

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

| | | |
|---------------------------------------|---|--|
| Filing Period Name: | Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012 | OFFICE USE ONLY GAB ID: 0105357 |
| Name of Committee/Corporation: | McGinley for Assembly | |
| Street Address: | 516 Sunrise Ave | |
| City, State and Zip: | Stevens Point, WI 54481 | |

| <i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i> | Column A This Period | Column B Calendar Year-To-Date |
|--|-------------------------|-----------------------------------|
| 1. RECEIPTS | | |
| 1A. Contributions (Including Loans) from Individuals | \$588.00 | \$3,979.50 |
| 1B. Contributions from Committees (Transfers-In) | \$0.00 | \$0.00 |
| 1C. Other Income and Commercial Loans | \$0.00 | \$0.00 |
| TOTAL RECEIPTS (Add totals from 1A, 1B and 1C) | \$588.00 | \$3,979.50 |
| 2. DISBURSEMENTS | | |
| 2A. Gross Expenditures | \$107.54 | \$2,526.00 |
| 2B. Contributions to Committees (Transfers-Out) | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS (Add totals from 2A and 2B) | \$107.54 | \$2,526.00 |

CASH SUMMARY

| | | |
|---|-------------------|--|
| Cash Balance Beginning of Report * | \$973.04 | |
| Total Receipts | \$588.00 | |
| Subtotal | \$1,561.04 | |
| Total Disbursements | \$107.54 | |
| CASH BALANCE END OF REPORT * | \$1,453.50 | |
| INCURRED OBLIGATIONS | | |
| (Balance at the Close of This Period-3A) | \$0.00 | |
| LOANS (Balance at the Close of This Period-3B) | \$0.00 | |

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

| | | |
|--|-------------------------------------|-------------------------|
| Type or Print Name of Candidate or Treasurer: McDonald, Elizabeth | Signature of Candidate or Treasurer | Date: Daytime Phone: |
|--|-------------------------------------|-------------------------|

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS

Contributions From Individuals

Complete Committee Name: McGinley for Assembly

[illegible]

| | | |
|--------------------------------------|----------|--|
| Total Anonymous Contributions | \$0.00 | |
| Grand Total | \$588.00 | |
| Non-Monetary (-): | \$0.00 | |
| Loan Forgiven (-): | \$0.00 | |
| Total | \$588.00 | |

| | |
|---------------------|--|
| SCHEDULE 1-B | RECEIPTS Contributions from Committees (Transfers-In) |
|---------------------|--|

Complete Committee Name: McGinley for Assembly

| Date | Full Name | Address | Amount | YTD |
|-------------------|-----------|---------|--------|-----|
| Grand Total | | | \$0.00 | |
| Non-Monetary (-): | | | \$0.00 | |
| Total | | | \$0.00 | |

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: McGinley for Assembly

| Date | Full Name | Address | Amount | YTD |
|-------|-----------|---------|--------|-----|
| Total | | | \$0.00 | |

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** McGinley for Assembly

| Date | Full Name | Address | Vendor Name | Vendor Address | Expense Purpose | Amount |
|-------------------|---|--|-------------|----------------|-------------------|----------|
| Monetary | | | | | | |
| 07/20/2012 | ActBlue | PO Box 382110, Cambridge, MA 02238 | | | ActBlue Fees | \$1.51 |
| 07/11/2012 | Staples | 5474 Highway 10 East, Stevens Point, WI 54482 | | | Office Supplies | \$8.75 |
| 07/18/2012 | Staples | 5474 Highway 10 East, Stevens Point, WI 54482 | | | Office Supplies | \$29.53 |
| 07/24/2012 | Staples | 5474 Highway 10 East, Stevens Point, WI 54482 | | | Office Supplies | \$8.75 |
| 07/24/2012 | Postmaster | Stevens Point MPO, Stevens Point, WI 54481 | | | Postage | \$9.00 |
| 07/24/2012 | Portage County Democratic Party | 2220 Division Street, P.O. Box 515, Stevens Point, WI 54481-0515 | | | Media - Newspaper | \$50.00 |
| | Comment(s): 1/2 page ad in monthly party newsletter | | | | | |
| Sub Total | | | | | | \$107.54 |
| Grand Total | | | | | | \$107.54 |
| Non-Monetary (-): | | | | | | \$0.00 |
| Total | | | | | | \$107.54 |

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)****Complete Committee Name:** McGinley for Assembly

| Date | Full Name | Address | Vendor Name | Vendor Address | Amount |
|-----------------------------------|-----------|---------|-------------|----------------|--------|
| Grand Total | | | | | \$0.00 |
| Non-Monetary (-): | | | | | \$0.00 |
| Registrant In-Kind Sub Total (-): | | | | | \$0.00 |
| Total | | | | | \$0.00 |

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** McGinley for Assembly**Incurred Obligation Outstanding Amount:** \$0.00

| Date | Full Name | Address | Amount |
|-------------|-----------|---------|--------|
| Grand Total | | | \$0.00 |

| Date | Full Name | Amount Paid |
|-------------|-----------|-------------|
| Grand Total | | \$0.00 |

SCHEDULE 3-B**ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

Complete Committee Name: McGinley for Assembly

Loans Outstanding Amount: \$0.00

| Date | Lender Name | Address | Loan Amount | Loan Payment + Forgiven Amount | Outstanding Amount |
|-------------|-------------|---------|-------------|-----------------------------------|--------------------|
| Grand Total | | | | | \$0.00 |